



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/36
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1853 HELD ON 2ND JUNE 2023 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 5TH JUNE 2023.**

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 5 TH – 9 TH JUN. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070863	91 Day Bill	GH¢1,593.49	GH¢1,593.39	19.5000-20.4033	19.5000-20.2200	20.4993-21.2965	20.0949	21.1578
GHGGOG070871	182 Day Bill	GH¢816.42	GH¢812.62	21.0000-24.4131	21.0000-21.4500	23.4637-24.0269	21.3792	23.9381

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢2,082.00 Million

2. SUMMARY OF TENDER 1852 HELD ON 26TH MAY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 -DAY T/BILLS	GH¢3,183.55 Million	GH¢3,183.51 Million

3. TARGET FOR TENDER 1854

SECURITIES	AMOUNT
91,182 AND 364 DAY T/BILLS	GH¢2,631.00 Million

- I) The GOG Securities Wholesale Auction is opened to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

2ND JUNE 2023